



Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------------|--------------|
| Entitlement | 8,894,290.86 | |
| Amount Paid Thru This Month: | 4,447,145.43 | |
| Remaining Balance Due: | 4,447,145.43 | |
| Monthly Payment Due: | | 4,447,145.43 |
| This Month's Payment - sent to Yellowstone County | | 4,447,145.43 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------------|--------------|
| Entitlement | 3,245,921.44 | |
| Amount Paid Thru This Month: | 2,272,145.01 | |
| Remaining Balance Due: | 973,776.43 | |
| Monthly Payment Due: | | 2,272,145.01 |
| This Month's Payment - sent to Yellowstone County | | 2,272,145.01 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 145,020.75 | |
| Amount Paid Thru This Month: | 101,514.53 | |
| Remaining Balance Due: | 43,506.22 | |
| Monthly Payment Due: | | 101,514.53 |
| This Month's Payment - sent to Yellowstone County | | 101,514.53 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 167,644.63 | |
| Amount Paid Thru This Month: | 117,351.24 | |
| Remaining Balance Due: | 50,293.39 | |
| Monthly Payment Due: | | 117,351.24 |
| This Month's Payment - sent to Yellowstone County | | 117,351.24 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------------|--------------|
| Entitlement | 4,881,286.60 | |
| Amount Paid Thru This Month: | 2,440,643.30 | |
| Remaining Balance Due: | 2,440,643.30 | |
| Monthly Payment Due: | | 2,440,643.30 |
| This Month's Payment - sent to Yellowstone County | | 2,440,643.30 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------------|--------------|
| Entitlement | 1,681,253.34 | |
| Amount Paid Thru This Month: | 1,176,877.34 | |
| Remaining Balance Due: | 504,376.00 | |
| Monthly Payment Due: | | 1,176,877.34 |
| This Month's Payment - sent to Yellowstone County | | 1,176,877.34 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 39,956.30 | |
| Amount Paid Thru This Month: | 27,969.41 | |
| Remaining Balance Due: | 11,986.89 | |
| Monthly Payment Due: | | 27,969.41 |
| This Month's Payment - sent to Yellowstone County | | 27,969.41 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 167,439.21 | |
| Amount Paid Thru This Month: | 117,207.45 | |
| Remaining Balance Due: | 50,231.76 | |
| Monthly Payment Due: | | 117,207.45 |
| This Month's Payment - sent to Yellowstone County | | 117,207.45 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------------|------------|
| Entitlement | 1,225,467.80 | |
| Amount Paid Thru This Month: | 612,733.90 | |
| Remaining Balance Due: | 612,733.90 | |
| Monthly Payment Due: | | 612,733.90 |
| This Month's Payment - sent to Yellowstone County | | 612,733.90 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 374,554.61 | |
| Amount Paid Thru This Month: | 262,188.23 | |
| Remaining Balance Due: | 112,366.38 | |
| Monthly Payment Due: | | 262,188.23 |
| This Month's Payment - sent to Yellowstone County | | 262,188.23 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 13,433.82 | |
| Amount Paid Thru This Month: | 9,403.67 | |
| Remaining Balance Due: | 4,030.15 | |
| Monthly Payment Due: | | 9,403.67 |
| This Month's Payment - sent to Yellowstone County | | 9,403.67 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 113,987.32 | |
| Amount Paid Thru This Month: | 79,791.12 | |
| Remaining Balance Due: | 34,196.20 | |
| Monthly Payment Due: | | 79,791.12 |
| This Month's Payment - sent to Yellowstone County | | 79,791.12 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 222,563.36 | |
| Amount Paid Thru This Month: | 111,281.68 | |
| Remaining Balance Due: | 111,281.68 | |
| Monthly Payment Due: | | 111,281.68 |
| This Month's Payment - sent to Yellowstone County | | 111,281.68 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 23,528.13 | |
| Amount Paid Thru This Month: | 16,469.69 | |
| Remaining Balance Due: | 7,058.44 | |
| Monthly Payment Due: | | 16,469.69 |
| This Month's Payment - sent to Yellowstone County | | 16,469.69 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 354.27 | |
| Amount Paid Thru This Month: | 247.99 | |
| Remaining Balance Due: | 106.28 | |
| Monthly Payment Due: | | 247.99 |
| This Month's Payment - sent to Yellowstone County | | 247.99 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,701.68 | |
| Amount Paid Thru This Month: | 4,691.18 | |
| Remaining Balance Due: | 2,010.50 | |
| Monthly Payment Due: | | 4,691.18 |
| This Month's Payment - sent to Yellowstone County | | 4,691.18 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 216,818.76 | |
| Amount Paid Thru This Month: | 108,409.38 | |
| Remaining Balance Due: | 108,409.38 | |
| Monthly Payment Due: | | 108,409.38 |
| This Month's Payment - sent to Yellowstone County | | 108,409.38 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 52,813.19 | |
| Amount Paid Thru This Month: | 36,969.23 | |
| Remaining Balance Due: | 15,843.96 | |
| Monthly Payment Due: | | 36,969.23 |
| This Month's Payment - sent to Yellowstone County | | 36,969.23 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,037.87 | |
| Amount Paid Thru This Month: | 1,426.51 | |
| Remaining Balance Due: | 611.36 | |
| Monthly Payment Due: | | 1,426.51 |
| This Month's Payment - sent to Yellowstone County | | 1,426.51 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 983,685.17 | |
| Amount Paid Thru This Month: | 491,842.59 | |
| Remaining Balance Due: | 491,842.58 | |
| Monthly Payment Due: | | 491,842.59 |
| This Month's Payment - sent to Yellowstone County | | 491,842.59 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 440,084.58 | |
| Amount Paid Thru This Month: | 308,059.21 | |
| Remaining Balance Due: | 132,025.37 | |
| Monthly Payment Due: | | 308,059.21 |
| This Month's Payment - sent to Yellowstone County | | 308,059.21 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 13,351.85 | |
| Amount Paid Thru This Month: | 9,346.30 | |
| Remaining Balance Due: | 4,005.55 | |
| Monthly Payment Due: | | 9,346.30 |
| This Month's Payment - sent to Yellowstone County | | 9,346.30 |

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 43,588.86 | |
| Amount Paid Thru This Month: | 30,512.20 | |
| Remaining Balance Due: | 13,076.66 | |
| Monthly Payment Due: | | 30,512.20 |
| This Month's Payment - sent to Yellowstone County | | 30,512.20 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 566,143.89 | |
| Amount Paid Thru This Month: | 283,071.95 | |
| Remaining Balance Due: | 283,071.94 | |
| Monthly Payment Due: | | 283,071.95 |
| This Month's Payment - sent to Yellowstone County | | 283,071.95 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 162,633.36 | |
| Amount Paid Thru This Month: | 113,843.35 | |
| Remaining Balance Due: | 48,790.01 | |
| Monthly Payment Due: | | 113,843.35 |
| This Month's Payment - sent to Yellowstone County | | 113,843.35 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,483.53 | |
| Amount Paid Thru This Month: | 8,738.47 | |
| Remaining Balance Due: | 3,745.06 | |
| Monthly Payment Due: | | 8,738.47 |
| This Month's Payment - sent to Yellowstone County | | 8,738.47 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 13,090.00 | |
| Amount Paid Thru This Month: | 9,163.00 | |
| Remaining Balance Due: | 3,927.00 | |
| Monthly Payment Due: | | 9,163.00 |
| This Month's Payment - sent to Yellowstone County | | 9,163.00 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
November Payment
FY2008-09

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 20,252.11 | |
| Amount Paid Thru This Month: | 14,176.48 | |
| Remaining Balance Due: | 6,075.63 | |
| Monthly Payment Due: | | 14,176.48 |
| This Month's Payment - sent to Yellowstone County | | 14,176.48 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 458,752.12 | |
| Amount Paid Thru This Month: | 229,376.06 | |
| Remaining Balance Due: | 229,376.06 | |
| Monthly Payment Due: | | 229,376.06 |
| This Month's Payment - sent to Yellowstone County | | 229,376.06 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 36,461.36 | |
| Amount Paid Thru This Month: | 25,522.95 | |
| Remaining Balance Due: | 10,938.41 | |
| Monthly Payment Due: | | 25,522.95 |
| This Month's Payment - sent to Yellowstone County | | 25,522.95 |

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,320.55 | |
| Amount Paid Thru This Month: | 4,424.38 | |
| Remaining Balance Due: | 1,896.17 | |
| Monthly Payment Due: | | 4,424.38 |
| This Month's Payment - sent to Yellowstone County | | 4,424.38 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 126,274.86 | |
| Amount Paid Thru This Month: | 63,137.43 | |
| Remaining Balance Due: | 63,137.43 | |
| Monthly Payment Due: | | 63,137.43 |
| This Month's Payment - sent to Yellowstone County | | 63,137.43 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 50,254.35 | |
| Amount Paid Thru This Month: | 35,178.05 | |
| Remaining Balance Due: | 15,076.30 | |
| Monthly Payment Due: | | 35,178.05 |
| This Month's Payment - sent to Yellowstone County | | 35,178.05 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,706.21 | |
| Amount Paid Thru This Month: | 1,894.35 | |
| Remaining Balance Due: | 811.86 | |
| Monthly Payment Due: | | 1,894.35 |
| This Month's Payment - sent to Yellowstone County | | 1,894.35 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,638.48 | |
| Amount Paid Thru This Month: | 1,846.94 | |
| Remaining Balance Due: | 791.54 | |
| Monthly Payment Due: | | 1,846.94 |
| This Month's Payment - sent to Yellowstone County | | 1,846.94 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,850.11 | |
| Amount Paid Thru This Month: | 6,425.06 | |
| Remaining Balance Due: | 6,425.05 | |
| Monthly Payment Due: | | 6,425.06 |
| This Month's Payment - sent to Yellowstone County | | 6,425.06 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 11,445.25 | |
| Amount Paid Thru This Month: | 8,011.68 | |
| Remaining Balance Due: | 3,433.57 | |
| Monthly Payment Due: | | 8,011.68 |
| This Month's Payment - sent to Yellowstone County | | 8,011.68 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 958.72 | |
| Amount Paid Thru This Month: | 671.10 | |
| Remaining Balance Due: | 287.62 | |
| Monthly Payment Due: | | 671.10 |
| This Month's Payment - sent to Yellowstone County | | 671.10 |

SBG Combined Tuition Fund (13-3445)

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,093.68 | |
| Amount Paid Thru This Month: | 765.58 | |
| Remaining Balance Due: | 328.10 | |
| Monthly Payment Due: | | 765.58 |
| This Month's Payment - sent to Yellowstone County | | 765.58 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 13,230.58 | |
| Amount Paid Thru This Month: | 9,261.41 | |
| Remaining Balance Due: | 3,969.17 | |
| Monthly Payment Due: | | 9,261.41 |
| This Month's Payment - sent to Yellowstone County | | 9,261.41 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-------|-------|
| Entitlement | 19.95 | |
| Amount Paid Thru This Month: | 13.97 | |
| Remaining Balance Due: | 5.98 | |
| Monthly Payment Due: | | 13.97 |
| This Month's Payment - sent to Yellowstone County | | 13.97 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 548.09 | |
| Amount Paid Thru This Month: | 383.66 | |
| Remaining Balance Due: | 164.43 | |
| Monthly Payment Due: | | 383.66 |
| This Month's Payment - sent to Yellowstone County | | 383.66 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 15,064.67 | |
| Amount Paid Thru This Month: | 10,545.27 | |
| Remaining Balance Due: | 4,519.40 | |
| Monthly Payment Due: | | 10,545.27 |
| This Month's Payment - sent to Yellowstone County | | 10,545.27 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 400.61 | |
| Amount Paid Thru This Month: | 280.43 | |
| Remaining Balance Due: | 120.18 | |
| Monthly Payment Due: | | 280.43 |
| This Month's Payment - sent to Yellowstone County | | 280.43 |

SBG Combined General Fund (01-3445)

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 808.42 | |
| Amount Paid Thru This Month: | 565.89 | |
| Remaining Balance Due: | 242.53 | |
| Monthly Payment Due: | | 565.89 |
| This Month's Payment - sent to Yellowstone County | | 565.89 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 33,349.49 | |
| Amount Paid Thru This Month: | 23,344.64 | |
| Remaining Balance Due: | 10,004.85 | |
| Monthly Payment Due: | | 23,344.64 |
| This Month's Payment - sent to Yellowstone County | | 23,344.64 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 969.53 | |
| Amount Paid Thru This Month: | 678.67 | |
| Remaining Balance Due: | 290.86 | |
| Monthly Payment Due: | | 678.67 |
| This Month's Payment - sent to Yellowstone County | | 678.67 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 863,653.25 | |
| Amount Paid Thru This Month: | 431,826.63 | |
| Remaining Balance Due: | 431,826.62 | |
| Monthly Payment Due: | | 431,826.63 |
| This Month's Payment - sent to Yellowstone County | | 431,826.63 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 202,659.42 | |
| Amount Paid Thru This Month: | 141,861.59 | |
| Remaining Balance Due: | 60,797.83 | |
| Monthly Payment Due: | | 141,861.59 |
| This Month's Payment - sent to Yellowstone County | | 141,861.59 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 9,583.63 | |
| Amount Paid Thru This Month: | 6,708.54 | |
| Remaining Balance Due: | 2,875.09 | |
| Monthly Payment Due: | | 6,708.54 |
| This Month's Payment - sent to Yellowstone County | | 6,708.54 |

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,352.14 | |
| Amount Paid Thru This Month: | 946.50 | |
| Remaining Balance Due: | 405.64 | |
| Monthly Payment Due: | | 946.50 |
| This Month's Payment - sent to Yellowstone County | | 946.50 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Tuition Fund (13-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,891.45 | |
| Amount Paid Thru This Month: | 4,124.01 | |
| Remaining Balance Due: | 1,767.44 | |
| Monthly Payment Due: | | 4,124.01 |
| This Month's Payment - sent to Yellowstone County | | 4,124.01 |

SBG Combined Debt Service Fund (50-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,414.52 | |
| Amount Paid Thru This Month: | 1,690.16 | |
| Remaining Balance Due: | 724.36 | |
| Monthly Payment Due: | | 1,690.16 |
| This Month's Payment - sent to Yellowstone County | | 1,690.16 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 795,084.01 | |
| Amount Paid Thru This Month: | 397,542.01 | |
| Remaining Balance Due: | 397,542.00 | |
| Monthly Payment Due: | | 397,542.01 |
| This Month's Payment - sent to Yellowstone County | | 397,542.01 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 68,016.06 | |
| Amount Paid Thru This Month: | 47,611.24 | |
| Remaining Balance Due: | 20,404.82 | |
| Monthly Payment Due: | | 47,611.24 |
| This Month's Payment - sent to Yellowstone County | | 47,611.24 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 494.22 | |
| Amount Paid Thru This Month: | 345.95 | |
| Remaining Balance Due: | 148.27 | |
| Monthly Payment Due: | | 345.95 |
| This Month's Payment - sent to Yellowstone County | | 345.95 |

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 9,266.22 | |
| Amount Paid Thru This Month: | 6,486.35 | |
| Remaining Balance Due: | 2,779.87 | |
| Monthly Payment Due: | | 6,486.35 |
| This Month's Payment - sent to Yellowstone County | | 6,486.35 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 446,325.33 | |
| Amount Paid Thru This Month: | 223,162.67 | |
| Remaining Balance Due: | 223,162.66 | |
| Monthly Payment Due: | | 223,162.67 |
| This Month's Payment - sent to Yellowstone County | | 223,162.67 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 79,039.46 | |
| Amount Paid Thru This Month: | 55,327.62 | |
| Remaining Balance Due: | 23,711.84 | |
| Monthly Payment Due: | | 55,327.62 |
| This Month's Payment - sent to Yellowstone County | | 55,327.62 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 4,998.74 | |
| Amount Paid Thru This Month: | 3,499.12 | |
| Remaining Balance Due: | 1,499.62 | |
| Monthly Payment Due: | | 3,499.12 |
| This Month's Payment - sent to Yellowstone County | | 3,499.12 |

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 11,540.56 | |
| Amount Paid Thru This Month: | 8,078.39 | |
| Remaining Balance Due: | 3,462.17 | |
| Monthly Payment Due: | | 8,078.39 |
| This Month's Payment - sent to Yellowstone County | | 8,078.39 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 39,046.05 | |
| Amount Paid Thru This Month: | 19,523.03 | |
| Remaining Balance Due: | 19,523.02 | |
| Monthly Payment Due: | | 19,523.03 |
| This Month's Payment - sent to Yellowstone County | | 19,523.03 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 15,712.29 | |
| Amount Paid Thru This Month: | 10,998.60 | |
| Remaining Balance Due: | 4,713.69 | |
| Monthly Payment Due: | | 10,998.60 |
| This Month's Payment - sent to Yellowstone County | | 10,998.60 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,005.05 | |
| Amount Paid Thru This Month: | 703.54 | |
| Remaining Balance Due: | 301.51 | |
| Monthly Payment Due: | | 703.54 |
| This Month's Payment - sent to Yellowstone County | | 703.54 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 5,789.66 | |
| Amount Paid Thru This Month: | 4,052.76 | |
| Remaining Balance Due: | 1,736.90 | |
| Monthly Payment Due: | | 4,052.76 |
| This Month's Payment - sent to Yellowstone County | | 4,052.76 |

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 330,329.58 | |
| Amount Paid Thru This Month: | 165,164.79 | |
| Remaining Balance Due: | 165,164.79 | |
| Monthly Payment Due: | | 165,164.79 |
| This Month's Payment - sent to Yellowstone County | | 165,164.79 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 17,321.56 | |
| Amount Paid Thru This Month: | 12,125.09 | |
| Remaining Balance Due: | 5,196.47 | |
| Monthly Payment Due: | | 12,125.09 |
| This Month's Payment - sent to Yellowstone County | | 12,125.09 |

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,421.69 | |
| Amount Paid Thru This Month: | 995.18 | |
| Remaining Balance Due: | 426.51 | |
| Monthly Payment Due: | | 995.18 |
| This Month's Payment - sent to Yellowstone County | | 995.18 |

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,839.70 | |
| Amount Paid Thru This Month: | 8,987.79 | |
| Remaining Balance Due: | 3,851.91 | |
| Monthly Payment Due: | | 8,987.79 |
| This Month's Payment - sent to Yellowstone County | | 8,987.79 |

* Entitlements with asterisks have been recalculated.

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